

Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986

S.192

For official use

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To the Registrar of Companies

Company Number

767654

Name of Company

TRIUMPH PRESS LIMITED

I / We

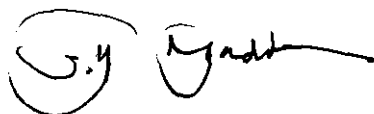
John Harvey Madden

of

John B Taylor & Co, 8 High Street, Yarm, Stockton on Tees, TS15 9AE

the liquidator of the company attach a copy of the statement of Receipts and Payment under section 192 of the Insolvency Act 1986.

Signed:



Date: 27/11/00

Presenter's name John B Taylor & Co
address 8 High Street
and reference Yarm
Stockton on Tees
TS15 9AE

For Official Use

Liquidation Section

Post Room

A22
COMPANIES HOUSE0047
28/11/00

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of company	Triumph Press Limited
Company's registered number	767654
State whether members' or creditors' voluntary winding up	Creditors Voluntary
Date of commencement of winding up	11-Nov-99
Date to which this statement is brought down	10-Nov-00
Name and address of liquidator	Mr J H Madden of John B Taylor & Co 8 High Street, Yarm, Stockton on Tees, TS15 9AE

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the Registrar of Companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments for costs, charges and expenses, or to creditors of contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section of the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross total represents the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc, are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc, payable to each creditor or contributory.

(4) When unclaimed dividends, etc, are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement as one sum. The terms to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors of the company in general meeting, or by order of the Court, as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of asset realised	Amount £
		Brought forward	£0.00
11-Nov-99	Cash at bank		2,446.61
	Various	Debtors	1,138.35
19-Nov-99	Yorkshire Bank plc	Cash at Bank	306.35
1-Dec-99	M E Cole	Debtors	15.00
11-Dec-99	Cash	Debtors	30.00
13-Dec-99	West Hartlepool Quoit Club	Debtors	70.00
13-Jan-00	Hartlepool Borough Council	Refund	203.24
13-Dec-99	Barclays Bank plc	Interest	5.06
20-Mar-00	Barclays Bank plc	Interest	7.37
26-Jun-00	Barclays Bank plc	Interest	3.85
26-Sep-00	Clark Willis, Solicitors	Sale of Property	5,500.00
	Clark Willis, Solicitors	Interest	15.00
27-Sep-00	Barclays Bank plc	Interest	0.03
1-Oct-00	DTI	Interest	1.01
Realisations carried forward			£9,741.87

Note: No balance should be shown on this account but only the total realisations which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursement	Amount £
		Brought forward	£0.00
11-Nov-99	John B Taylor & Co	Pre liquidation and statement costs	2,602.62
	Castlegate Insurance Brokers	Insurance	68.00
29-Nov-99	Thorpes Advertising	Advertising	320.54
	Incorporation Services	Company search	34.38
	London Gazette	Advertising	81.45
14-Dec-99	Castlegate Insurance Brokers	Insolvency Bond	67.50
	Merritt & Co	Swearing fee	18.80
3-May-00	DTI	AV fee	18.00
26-Sep-00	DTI	AV fee	80.16
	Clark Willis	Legal fees and expenses	298.00
	Lithgow Sons & Partners	Agents fees and expenses	636.49
2-Oct-00	Castlegate Insurance Brokers	Insurance	78.75
	DTI	Cheque fee	0.65
1-Oct-00	DTI	AV fee and corporation tax	0.21
Disbursements carried forward			£4,305.55

Note: No balance should be shown on this account but only the total disbursements which should be carried forward to the next account.

Analysis of balance

Total realisations		£	9,741.87
Total disbursements			4,305.55
	Balance £		£5,436.32
This balance is made up as follows:-			
1	Cash in hands of liquidator		0.00
2	Balance at bank		0.00
3	Amount in Insolvency Services Account		5,436.32
4*	Amounts invested by liquidator	£	0.00
	Less: The cost of investments realised		0.00
			0.00
Total balance as shown above			£5,436.32

NOTE: Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investment representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government Securities, the transfer of which to the control of the Secretary of State will be accepted as sufficient compliance with the terms of the Regulations.

The liquidator shall also state -

- 1 The amount of the estimated assets and liabilities at the date of the commencement of the winding up -

Assets:	(after deducting amount charged to secured creditors - including the holders of floating charges)	£
		14,622
Liabilities:	Fixed charge creditors	0
	Floating charge holders	0
	Unsecured creditors	22,125

- 2 The amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,500
Issued and paid up otherwise than for cash	0

- 3 The general description and estimated value of any outstanding assets -

None

- 4 Why the winding up cannot yet be concluded -

Calculation of CGT and payment of dividends to preferential creditors, etc.

- 5 The period within which the winding up is expected to be completed -

Six to twelve months